

## 14C - CLASS B-27 REGISTERED WARRANTS

### Operational Summary

#### Description:

Certain tort claims which existed prior to the County's filing for Chapter 9 Bankruptcy Protection in December 1994 are classified as "B27 Claims". This fund records available revenues and payments for Class B27 claims as required under the County's Second Amended Modified Plan of Adjustment (Bankruptcy Recovery Plan).

#### At a Glance:

Total FY 2004-2005 Projected Expend + Encumb:	0
Total Recommended FY 2005-2006	52,197
Percent of County General Fund:	N/A
Total Employees:	0.00

### Budget Summary

#### Proposed Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected <sup>(1)</sup> At 6/30/05	Recommended	Projected Amount	Percent
Total Revenues	2,146	102,177	2,167	52,197	50,030	2,309.11
Total Requirements	0	102,177	0	52,197	52,197	0.00
Balance	2,147	0	2,167	0	(2,167)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Class B-27 Registered Warrants in the Appendix on page page 614

## 15C - Theo Lacy Jail Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/05		As of 6/30/05				Amount	Percent
Total FBA	\$	2,743,535	\$	2,089,694	\$	2,089,694	\$	1,581,156	\$ (508,538)	-24.33%
Reserve For Encumbrances		12,939,094		0		1,172,432		0	(1,172,432)	-100.00
<b>Total Revenues</b>		15,682,629		2,089,694		3,262,126		1,581,156	(1,680,970)	-51.52
Services & Supplies		15,094		18,500		12,500		12,499	(1)	0.00
Fixed Assets		13,577,841		2,071,194		1,668,470		1,568,657	(99,813)	-5.98
<b>Total Requirements</b>		13,592,935		2,089,694		1,680,970		1,581,156	(99,814)	-5.93
<b>Balance</b>	\$	2,089,694	\$	0	\$	1,581,156	\$	0	\$ (1,581,156)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).